

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lynnville	1760							
BEER TAX								
CITY OF LYNNVILLE		802	BEER TAX				10/20/2003	\$108.27
CITY OF LYNNVILLE		802	BEER TAX				4/20/2004	\$92.71
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$200.98
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$77.03
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$76.35
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$76.35
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$76.41
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$76.41
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$76.41
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$76.41
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$76.41
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$76.41
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$76.44
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$76.44
CITY OF LYNNVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$76.44

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$917.51
GASOLINE AND MOTOR FUEL TAX								
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$212.84
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$667.90
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$114.68
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$108.49
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$201.36
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$681.44
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$201.28
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$108.45
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$689.63
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$108.93
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$651.77
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$202.17
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$107.72
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$677.55
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$199.92
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$181.86
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$658.17
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$97.99
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$109.25
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$694.55
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$202.76
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$192.76

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CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$650.43
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$103.86
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$586.12
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$176.82
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$95.27
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$88.30
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$589.95
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$163.88
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$106.11
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$640.88
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$196.95
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$105.75
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$669.17
CITY OF LYNNVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$196.28
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$11,441.24
INCOME TAX								
CITY OF LYNNVILLE		802	INCOME TAX				7/31/2003	\$4,048.05
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,048.05
SALES TAX								
CITY OF LYNNVILLE		802	SALES TAX				7/20/2003	\$2,100.27
CITY OF LYNNVILLE		802	SALES TAX				8/20/2003	\$2,142.54
CITY OF LYNNVILLE		802	SALES TAX				9/20/2003	\$1,931.48
CITY OF LYNNVILLE		802	SALES TAX				10/20/2003	\$1,980.59

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CITY OF LYNNVILLE		802	SALES TAX				11/20/2003	\$1,963.00
CITY OF LYNNVILLE		802	SALES TAX				12/20/2003	\$1,941.69
CITY OF LYNNVILLE		802	SALES TAX				1/20/2004	\$1,887.17
CITY OF LYNNVILLE		802	SALES TAX				2/20/2004	\$2,405.89
CITY OF LYNNVILLE		802	SALES TAX				3/20/2004	\$1,744.01
CITY OF LYNNVILLE		802	SALES TAX				4/20/2004	\$1,782.98
CITY OF LYNNVILLE		802	SALES TAX				5/20/2004	\$2,030.35
CITY OF LYNNVILLE		802	SALES TAX				6/20/2004	\$1,995.92

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$23,905.89

TELECOMMUNICATIONS SALES TAX

CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$6.51
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$6.29
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$7.30
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$6.90
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$6.43
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$5.85
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$5.68
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.88
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$10.31
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$3.48
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$4.82
CITY OF LYNNVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$4.65

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$70.10

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Lynnville

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TVA - IN LIEU OF TAX								
CITY OF LYNNVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$682.55
CITY OF LYNNVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$682.55
CITY OF LYNNVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$682.55
CITY OF LYNNVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$682.55
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,730.20
Total For All Revenue Sources								\$43,313.97